



4004

**ANNUAL REPORT**

OF

Name: NELSON TELEPHONE COOPERATIVE

Principal Office: PO BOX 228  
P.O. BOX 228  
DURAND, WI 54736-1135

For the Year Ended: DECEMBER 31, 2000

TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 267-9504

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

## SIGNATURE PAGE

I CHRISTY BERGER of  
(Person responsible for accounts)

NELSON TELEPHONE COOPERATIVE, certify that I  
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

CHRISTY BERGER 03/20/2001  
(Person responsible for accounts) (Date)

CHIEF FINANCIAL OFFICER  
(Title)

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## ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

<b>Access Line</b>	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
<b>Analog Signal</b>	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
<b>Cellular System</b>	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
<b>Central Office</b>	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
<b>Centrex</b>	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
<b>Channel</b>	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
<b>Feature Group A</b>	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

**ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Feature Group B</b>	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
<b>Feature Group C</b>	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
<b>Feature Group D</b>	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
<b>FX-IN</b>	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
<b>FX-OUT</b>	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
<b>Host Switching System</b>	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

**ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Route Miles</b>	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
<b>Trunk</b>	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
<b>Wide Area Telephone Service (WATS)</b>	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
<b>Wire Center</b>	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

**ABBREVIATIONS USED IN ANNUAL REPORTS**

<b>Acct</b>	.....	Account
<b>Accum</b>	.....	Accumulated
<b>Acq</b>	.....	Acquisition
<b>Admin</b>	.....	Administrative
<b>Alloc</b>	.....	Allocation
<b>Amort</b>	.....	Amortization
<b>CO</b>	.....	Central Office
<b>Depr</b>	.....	Depreciation
<b>Equip</b>	.....	Equipment
<b>Exp</b>	.....	Expenses
<b>EOY</b>	.....	End of Year
<b>FOY</b>	.....	First of Year
<b>Info</b>	.....	Information
<b>ITC</b>	.....	Investment Tax Credit
<b>Misc</b>	.....	Miscellaneous
<b>Nonoper</b>	.....	Nonoperating
<b>Nonreg</b>	.....	Nonregulated
<b>Oper</b>	.....	Operating
<b>Opns</b>	.....	Operations
<b>Orig</b>	.....	Originating
<b>Prop</b>	.....	Property
<b>Receiv</b>	.....	Receivable
<b>Reg</b>	.....	Regulated
<b>Rev</b>	.....	Revenues
<b>Svcs</b>	.....	Services
<b>Telecom</b>	.....	Telecommunications
<b>Term</b>	.....	Terminating
<b>TPIS</b>	.....	Telecommunications Plant in Service
<b>TPUC</b>	.....	Telecommunications Plant Under Construction
<b>Uncoll</b>	.....	Uncollectible



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**IDENTIFICATION AND OWNERSHIP**

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**Exact Utility Name:** NELSON TELEPHONE COOPERATIVE  
**Utility Location:** PO BOX 228  
P.O. BOX 228  
DURAND, WI 54736-1135

**Utility Web Site Address:**

**When was utility organized?:** 11/01/1948

**Report any change in name and the effective date:**

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**Officer in charge of correspondence concerning this report**

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**Name:** MR GERALD L. LEVENSKE  
**Title:** GENERAL MANAGER

**Office Address:** 318 THIRD AVE WEST  
P.O. BOX 228  
DURAND, WI 54736

**Fax Number:** (715) 672 - 4344  
**Telephone Number:** (715) 672 - 4204  
**Email Address:**

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**Individual or firm, if other than utility employee, preparing this report**

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**Name:**  
**Title:**

**Office Address:**

**Fax Number:**  
**Telephone Number:**  
**Email Address:**

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**Person responsible for financial information contained in report**

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**Name:** MS CHRISTY A. BERGER, CPA  
**Title:** OFFICE MANAGER

**Office Address:** 318 THIRD AVE WEST  
P.O. BOX 228  
DURAND, WI 54736

**Fax Number:** (715) 672 - 4344  
**Telephone Number:** (715) 672 - 4204  
**Email Address:**

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**Person responsible for statistical information contained in report**

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**Name:** MS CHRISTY A. BERGER, CPA  
**Title:** OFFICE MANAGER

**Office Address:** 318 THIRD AVE WEST  
P.O. BOX 228  
DURAND, WI 54736

**Fax Number:** (715) 672 - 4344  
**Telephone Number:** (715) 672 - 420  
**Email Address:**

# INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	2,797,724	2,621,683	1
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	424,953	345,031	2
Plant Nonspecific Operations Expense	950,071	930,186	3
Customer Operations Expense (6610-6620)	435,800	423,098	4
Corporate Operations Expense (6710-6790)	467,519	385,235	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	265,806	225,632	7
<b>Total Operating Expenses</b>	<b>2,544,149</b>	<b>2,309,182</b>	<b>8</b>
<b>Net Operating Income</b>	<b>253,575</b>	<b>312,501</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	246,027	269,572	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	445,902	422,716	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	370,317	224,096	14
<b>Total Nonoperating Income</b>	<b>170,442</b>	<b>70,952</b>	<b>15</b>
<b>Net Income</b>	<b>424,017</b>	<b>383,453</b>	<b>16</b>

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*	2,551,440	2,590,783	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>2,551,440</b>	<b>2,590,783</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	160,582	154,105	6
Accounts Receivable Allowance-Telecom (1181)*	20,301	16,095	7
<b>Net: Telecommunications Accounts Receivable</b>	<b>140,281</b>	<b>138,010</b>	
Other Accounts Receivable (1190)*	265,826	269,557	8
Accounts Receivable Allowance--Other (1191)*			9
<b>Net: Other Accounts Receivable</b>	<b>265,826</b>	<b>269,557</b>	
Notes Receivable (1200)*			10
Notes Receivable Allowance (1201)*			11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*	9,752	7,553	12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>415,859</b>	<b>415,120</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	37,033	40,442	13
<b>TOTAL SUPPLIES</b>	<b>37,033</b>	<b>40,442</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*	3,746	42,401	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
<b>TOTAL PREPAYMENTS</b>	<b>3,746</b>	<b>42,401</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>3,008,078</b>	<b>3,088,746</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	613,795	666,776	21
RTB Class B Stock (1402)*	105,350	105,350	22
Other Investments in Nonaffiliated Companies (1402)*	1,301,224	1,096,285	23
Nonregulated Investments (1406)*			24
Unamortized Debt Issuance Expense (1407)*	14,695	16,471	25
Sinking Funds (1408)*			26

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>Balance--EOY (b)</b>	<b>Balance--FOY (c)</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410)*	284,082	239,016	27
<b>TOTAL INVESTMENTS</b>	<b>2,319,146</b>	<b>2,123,898</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*			28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*			30
<b>TOTAL DEFERRED CHARGES</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>2,319,146</b>	<b>2,123,898</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	13,621,245	13,076,130	31
Less: Accumulated Depreciation (3100)*	7,128,143	6,342,750	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>6,493,102</b>	<b>6,733,380</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	18,614	1,610	40
<b>TOTAL TPUC</b>	<b>18,614</b>	<b>1,610</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>6,511,716</b>	<b>6,734,990</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>11,838,940</b>	<b>11,947,634</b>	

**BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>Balance--EOY (b)</b>	<b>Balance--FOY (c)</b>	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	202,872	183,897	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*			3
Customer Deposits (4040)*	7,800	8,150	4
Current Maturities--Long-Term Debt (4050)*			5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	13,113		7
Other Taxes--Accrued (4080)*	115	87	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	85,568	80,371	11
Other Current Liabilities (4130)*			12
<b>TOTAL CURRENT LIABILITIES</b>	<b>309,468</b>	<b>272,505</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	7,951,442	8,282,173	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*			18
Other Long-Term Debt (4270)*			19
<b>TOTAL LONG-TERM DEBT</b>	<b>7,951,442</b>	<b>8,282,173</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*	91,639	155,367	20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*			23
Net Deferred Tax Liability Adjustments (4341)*			24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*	11,179	12,180	26
Deferred Tax Regulatory Liability (4361)*			27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>102,818</b>	<b>167,547</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	1,460	1,460	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	3,473,752	3,223,949	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>3,475,212</b>	<b>3,225,409</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>11,838,940</b>	<b>11,947,634</b>	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	147,649		<b>1</b>
Motor Vehicles	2112	268,932	86,748	<b>2</b>
Aircraft	2113	0		<b>3</b>
Special Purpose Vehicles	2114	0		<b>4</b>
Garage Work Equipment	2115	85,317		<b>5</b>
Other Work Equipment	2116	169,596	7,104	<b>6</b>
Buildings	2121	919,146	4,373	<b>7</b>
Furniture	2122	83,243	3,530	<b>8</b>
Office Equipment	2123	60,965	0	<b>9</b>
General Purpose Computers	2124	114,528	17,678	<b>10</b>
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>1,849,376</b>	<b>119,433</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		<b>11</b>
Digital Electronic Switching	2212	1,565,287	106,860	<b>12</b>
Electro-Mechanical Switching	2215	0	0	<b>13</b>
Operator Systems	2220	0		<b>14</b>
Radio Systems	2231	0	0	<b>15</b>
Circuit Equipment	2232	1,480,665	284,318	<b>16</b>
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>3,045,952</b>	<b>391,178</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	12,368		<b>17</b>
Customer Premises Wiring	2321	0		<b>18</b>
Large Private Branch Exchanges	2341	0		<b>19</b>
Public Telephone Terminal Equipment	2351	0		<b>20</b>
Other Terminal Equipment	2362	0		<b>21</b>
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>12,368</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	2,411		<b>22</b>
Aerial Cable	2421	11,791	0	<b>23</b>
Underground Cable	2422	206,654	0	<b>24</b>
Buried Cable	2423	7,350,619	85,476	<b>25</b>
Submarine Cable	2424	0	0	<b>26</b>
Deep Sea Cable	2425	0		<b>27</b>
Intrabuilding Network Cable	2426	382,459	0	<b>28</b>
Aerial Wire	2431	0		<b>29</b>
Conduit Systems	2441	214,500		<b>30</b>
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>8,168,434</b>	<b>85,476</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		<b>31</b>

### TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			147,649	1
2112	42,322		313,358	2
2113			0	3
2114			0	4
2115			85,317	5
2116			176,700	6
2121			923,519	7
2122			86,773	8
2123	0	0	60,965	9
2124			132,206	10
	42,322	0	1,926,487	
2211			0	11
2212	0	0	1,672,147	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	0	0	1,764,983	16
	0	0	3,437,130	
2311			12,368	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	12,368	
2411			2,411	22
2421	0	0	11,791	23
2422	0	0	206,654	24
2423	8,650	0	7,427,445	25
2424	0	0	0	26
2425			0	27
2426	0	0	382,459	28
2431			0	29
2441			214,500	30
	8,650	0	8,245,260	
2681			0	31

## TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>13,076,130</b>	<b>596,087</b>
Less: Allocation to Nonregulated Activity - EOY	2001		34
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).



**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	32
2690			0	33
	0	0	0	
	50,972	0	13,621,245	
2001			0	34
			13,621,245	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1	33,259		<b>1</b>
Company Communications Equipment	2123.2	27,706		<b>2</b>
Software	2212.1	110,345		<b>3</b>
Digital Switching - Central Office	2212.2	1,454,942	106,860	<b>4</b>
Digital Switching - Remote	2212.3	0		<b>5</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	0		<b>9</b>
Digital Circuit Equipment	2232.1	1,480,665	284,318	<b>10</b>
Analog Circuit Equipment	2232.2	0		<b>11</b>
Light Wave Circuit Equipment	2232.3	0		<b>12</b>
Aerial Cable - Nonmetallic	2421.1	0		<b>13</b>
Aerial Cable - Metallic	2421.2	11,791		<b>14</b>
Underground Cable - Nonmetallic	2422.1	48,094		<b>15</b>
Underground Cable - Metallic	2422.2	158,560		<b>16</b>
Buried Cable - Nonmetallic	2423.1	2,149,565	26,889	<b>17</b>
Buried Cable - Metallic	2423.2	5,201,054	58,587	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	0		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	382,459		<b>22</b>

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**  
(cont.)

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1			33,259	1
2123.2			27,706	2
2212.1			110,345	3
2212.2			1,561,802	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1			1,764,983	10
2232.2			0	11
2232.3			0	12
2421.1			0	13
2421.2			11,791	14
2422.1			48,094	15
2422.2			158,560	16
2423.1			2,176,454	17
2423.2	8,650		5,250,991	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			382,459	22

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	163,613	20.0	42,653	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	85,317	9.09		4
Other Work Equipment	2116	124,267	15.0	19,233	5
Buildings	2121	287,765	2.63	26,311	6
Furniture	2122	76,936	20.0	6,307	7
Office Equipment	2123	51,194	20.0	5,541	8
General Purpose Computers	2124	110,449	20.0	13,488	9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>899,541</b>		<b>113,533</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	898,932	8.8900	139,445	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	1,046,958	9.17	202,186	15
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>1,945,890</b>		<b>341,631</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	12,368	20.0		16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	0			20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>12,368</b>		<b>0</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	2,287	10.0	124	21
Aerial Cable	2421	11,526	5.56	265	22
Underground Cable	2422	130,258	4.5	7,945	23
Buried Cable	2423	2,859,062	5.0	346,102	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	366,563	5.0	15,896	27
Aerial Wire	2431	0			28

## ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	115,255	3.03	6,500	0 29
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>3,484,951</b>		<b>376,832</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>6,342,750</b>		<b>831,996</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
<b>Net Regulated Total Accum Depreciation - 3100</b>					
<b>Columns e, f and I</b>					

### ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	42,322		4,381		168,325	1
2113					0	2
2114					0	3
2115					85,317	4
2116					143,500	5
2121					314,076	6
2122					83,243	7
2123	0				56,735	8
2124					123,937	9
	<b>42,322</b>	<b>0</b>	<b>4,381</b>	<b>0</b>	<b>975,133</b>	
2211					0	10
2212	0				1,038,377	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	0				1,249,144	15
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,287,521</b>	
2311					12,368	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,368</b>	
2411					2,411	21
2421	0				11,791	22
2422	0				138,203	23
2423	8,650	12			3,196,502	24
2424	0				0	25
2425					0	26
2426	0				382,459	27
2431					0	28

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441		0	0	0	121,755	29
	8,650	12	0	0	3,853,121	
<b>3100</b>	<b>50,972</b>	<b>12</b>	<b>4,381</b>	<b>0</b>	<b>7,128,143</b>	
3100						30
<b>3100</b>						

### ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
Office Support Equipment	2123.1	33,259	20.0		1
Company Communications Equipment	2123.2	17,935	20.0	5,541	2
Software	2212.1	110,345	33.33		3
Digital Switching - Central Office	2212.2	788,587	8.8900	139,445	4
Digital Switching - Remote	2212.3	0			5
Step by Step Switching	2215.1	0			6
Crossbar Switching	2215.2	0			7
Satellite and Earth Station Facilities	2231.1	0			8
Other Radio Facilities	2231.2	0			9
Digital Circuit Equipment	2232.1	1,046,958	9.17	202,186	10
Analog Circuit Equipment	2232.2	0			11
Light Wave Circuit Equipment	2232.3	0			12
Aerial Cable - Nonmetallic	2421.1	0			13
Aerial Cable - Metallic	2421.2	11,526	5.56	265	14
Underground Cable - Nonmetallic	2422.1	13,554	4.0	1,603	15
Underground Cable - Metallic	2422.2	116,704	5.0	6,342	16
Buried Cable - Nonmetallic	2423.1	379,140	4.7	107,599	17
Buried Cable - Metallic	2423.2	2,479,922	5.56	238,503	18
Submarine Cable - Nonmetallic	2424.1	0			19
Submarine Cable - Metallic	2424.2	0			20
Intrabuilding Cable - Nonmetallic	2426.1	0			21
Intrabuilding Cable - Metallic	2426.2	366,563	5.0	15,896	22



**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)**

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1					33,259	1
2123.2					23,476	2
2212.1					110,345	3
2212.2					928,032	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1					1,249,144	10
2232.2					0	11
2232.3					0	12
2421.1					0	13
2421.2					11,791	14
2422.1					15,157	15
2422.2					123,046	16
2423.1					486,739	17
2423.2	8,650	12			2,709,763	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					382,459	22

### RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	3,223,949	3,027,580	1
<b>Changes:</b>			
Balance Transferred from Income	438,259	383,453	2
<b>Dividends Declared:</b>			
Common		0	3
Preferred		0	4
<b>Total Dividends Declared</b>	<b>0</b>	<b>0</b>	
Miscellaneous Debits to Retained Earnings	188,456	431,945	5
Miscellaneous Credits to Retained Earnings		244,861	6
<b>Balance--End of Year</b>	<b><u>3,473,752</u></b>	<b><u>3,223,949</u></b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000)*	576,482	522,878	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>576,482</b>	<b>522,878</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081)*	198,168	191,657	11
Switched Access Revenue (5082)*	923,849	820,143	12
Special Access Revenue (5083)*	100,434	76,886	13 3
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>1,222,451</b>	<b>1,088,686</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*	48,580	47,049	14
Switched Access Revenue (5084.2)*	715,494	718,875	15
Special Access Revenue (5084.3)*			16
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>764,074</b>	<b>765,924</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100)*		0	17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>0</b>	<b>0</b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230)*	---CONF---	---CONF---	<b>30</b>
Rent Revenue (5240)*	---CONF---	---CONF---	<b>31</b>
Corporate Operations Revenue (5250)*	---CONF---	---CONF---	<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260)*	---CONF---	---CONF---	<b>33</b>
Special Billing Arrangements Revenue (5261)	---CONF---	---CONF---	<b>34</b>
Customer Operations Revenue (5262)	---CONF---	---CONF---	<b>35</b>
Plant Operations Revenue (5263)	---CONF---	---CONF---	<b>36</b>
Other Incidental Regulated Revenue (5264)	---CONF---	---CONF---	<b>37</b>
Other Revenue Settlements (5269)	---CONF---	---CONF---	<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>---CONF---</b>	<b>---CONF---</b>	
Interstate Billing and Collection Revenue*	---CONF---	---CONF---	<b>39</b>
Intrastate Billing and Collection Revenue*	---CONF---	---CONF---	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>---CONF---</b>	<b>---CONF---</b>	
Nonregulated Operating Revenue (5280)**	---CONF---	---CONF---	<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>243,717</b>	<b>250,195</b>	
<b>GROSS OPERATING REVENUES</b>	<b>2,806,724</b>	<b>2,627,683</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300)*	9,000	6,000	<b>42</b>
Uncollectible Revenue--Telecommunications (5301)			<b>43</b>
Uncollectible Revenue--Other (5302)			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>9,000</b>	<b>6,000</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>2,797,724</b>	<b>2,621,683</b>	

\*\* Account 5280 is to be used only by those companies subject to dual jurisdiction.

**EXPENSES - CLASS A & B**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>			
Total Network Support Expense ( 6110 )	6,428	495	1
Less: Nonregulated		0	2
<b>Net Regulated</b>	<b>6,428</b>	<b>495</b>	<b>3</b>
Total General Support Expense ( 6120 )	42,166	41,815	4
Less: Nonregulated		0	5
<b>Net Regulated</b>	<b>42,166</b>	<b>41,815</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	195,723	179,256	7
Less: Nonregulated		0	8
<b>Net Regulated</b>	<b>195,723</b>	<b>179,256</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )		0	10
Less: Nonregulated		0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	789	1,471	13
Less: Nonregulated		0	14
<b>Net Regulated</b>	<b>789</b>	<b>1,471</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )		0	16
Less: Nonregulated		0	17
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	179,847	121,994	19
Less: Nonregulated		0	20 4
<b>Net Regulated</b>	<b>179,847</b>	<b>121,994</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>424,953</b>	<b>345,031</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>424,953</b>	<b>345,031</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )		0	22
Less: Nonregulated		0	23
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	115,684	83,507	25
Less: Nonregulated		0	26 5
<b>Net Regulated</b>	<b>115,684</b>	<b>83,507</b>	<b>27</b>
Access Expense ( 6540 )	10,660	13,043	28
Less: Nonregulated		0	29
<b>Net Regulated</b>	<b>10,660</b>	<b>13,043</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	816,606	841,619	31
Less: Nonregulated	7,121	7,983	32
<b>Net Regulated</b>	<b>809,485</b>	<b>833,636</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>942,950</b>	<b>938,169</b>	
<b>Less: Nonregulated</b>	<b>7,121</b>	<b>7,983</b>	
<b>Net Regulated</b>	<b>935,829</b>	<b>930,186</b>	

## EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	96,328	91,465	34
Less: Nonregulated		0	35
<b>Net Regulated</b>	<b>96,328</b>	<b>91,465</b>	<b>36</b>
Total Services ( 6620 )	339,472	331,633	37
Less: Nonregulated		0	38
<b>Net Regulated</b>	<b>339,472</b>	<b>331,633</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>435,800</b>	<b>423,098</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>435,800</b>	<b>423,098</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	214,106	171,419	40
Less: Nonregulated		0	41 6
<b>Net Regulated</b>	<b>214,106</b>	<b>171,419</b>	<b>42</b>
Total General and Administrative ( 6720 )	253,413	213,816	43
Less: Nonregulated		0	44
<b>Net Regulated</b>	<b>253,413</b>	<b>213,816</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )		0	46
Less: Nonregulated		0	47
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>467,519</b>	<b>385,235</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>467,519</b>	<b>385,235</b>	
<b>TOTAL EXPENSES</b>	<b>2,271,222</b>	<b>2,091,533</b>	
<b>Less: Nonregulated</b>	<b>7,121</b>	<b>7,983</b>	
<b>Net Regulated</b>	<b>2,264,101</b>	<b>2,083,550</b>	

### EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. ( 6511 )		0	1
Provisioning Expense ( 6512 )		0	2
<b>Total: Reported in Account 6510</b>	<b>0</b>	<b>0</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	816,606	841,619	3
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )		0	4
Amortization Expense--Tangible ( 6563 )		0	5
Amortization Expense--Intangible ( 6564 )		0	6
Amortization Expense--Other ( 6565 )		0	7
<b>Total: Reported in Account 6560</b>	<b>816,606</b>	<b>841,619</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	2,806,724	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>2,806,724</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	576,482	1
Plus: Total Intrastate Access Revenues (5084)	764,074	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): N/A	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>1,340,556</u></b>	



## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	2,806,724	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>2,806,724</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	576,482	1
Plus: Total Intrastate Access Revenues (5084)	764,074	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): N/A	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>1,340,556</u></b>	

## OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Total Other Oper. Income and (Expense) (7100)			1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210)			2
Operating Federal Income Taxes (7220)	110,028	74,196	3
Operating State and Local Income Taxes (7230)			4
Operating Other Taxes (7240)	155,778	151,436	5
Provision for Deferred Operating Income Taxes--Net (7250)			6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>265,806</b>	<b>225,632</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310)	16,494	2,625	7
Interest Income (7320)	268,091	209,854	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)			10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	(46,981)	49,275	12
Special Charges (7370)	(8,423)	(7,818)	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>246,027</b>	<b>269,572</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400)			14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500)	445,902	422,716	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600)			16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990)	370,317	224,096	17

## TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange	864	3,088	1
Extended Area Service	88	313	2
Extended Community Calling	34	128	3
Other Local-Undefined	0	0	4 1
<b>Total Local</b>	<b>986</b>	<b>3,529</b>	
<b>TOLL</b>			
Toll	156	1,628	5
<b>Total Toll</b>	<b>156</b>	<b>1,628</b>	
<b>Total Local &amp; Toll</b>	<b>1,142</b>	<b>5,157</b>	

## ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	1
Feature Group A -- Term.	56	0	0	0	2
Feature Group B -- Orig.	2	0	0	0	3
Feature Group B -- Term.	0	0	0	0	4
Feature Group C -- Orig.	0	0	0	0	5
Feature Group C -- Term.	0	0	0	0	6
Feature Group D -- Orig.	3,208	1,565	3,302	0	7
Feature Group D -- Term.	7,182	3,299	923	0	8

## OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	135	1
Strand miles of plant - fiber optics	2,903	2
Route miles of plant - microwave		3

## SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	1	3	1
56 kbps	7	1	2
64 kbps (DS0)	2	2	3
1.54 Mbps (DS-1)	9	5	4
45 Mbps (DS-3)	0	0	5 2
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

## OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	135	1
Strand miles of plant - fiber optics	2,903	2
Route miles of plant - microwave		3

## SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	1	3	1
56 kbps	7	1	2
64 kbps (DS0)	2	2	3
1.54 Mbps (DS-1)	9	5	4
45 Mbps (DS-3)	0	0	5 2
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

**SERVICE DATA**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	636	660	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	20	20	6
Centrex Trunks			7
Centrex Lines			8
Key System Trunks	224	228	9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)	118	126	11
FX-Out (Switched)			12
Pay Telephone			13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public	23	23	16
- Semi-Public			17
- Cust. Owned			18
Other			19
<b>Total Business Lines</b>	<b>1,021</b>	<b>1,057</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	3,180	3,258	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
<b>Total Residential Lines</b>	<b>3,180</b>	<b>3,258</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>4,201</b>	<b>4,315</b>	<b>28</b>
Company Used Lines	141	140	29
<b>Total Lines Used</b>	<b>4,342</b>	<b>4,455</b>	<b>30</b>

### SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS			3
WATS Lines - 800 Service			4
FX-In-intraLATA	0	0	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	126	126	7
Special Access-interLATA			8
(expressed in equiv. access lines)	253	226	9
Feature Group A Lines			10
Feature Group B Trunks			11
Feature Group C Trunks			12
Feature Group D Trunks	216	288	13
TSPS - Trunks	8	8	14
EAS - Trunks	179	179	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)			18
<b>Customers</b>			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical			24
location of plant)	11,226,754	11,694,758	25
Total Company Square Miles	368	368	26
Total Company Route Miles	778	789	27
Footnotes			28
			29
			30



**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0200	1560	2050	3680	1
<b>Business</b>					2
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---	---CONF---	15
Pay Stations - Public	---CONF---	---CONF---	---CONF---	---CONF---	16
- Semi-Public	---CONF---	---CONF---	---CONF---	---CONF---	17
- Cust. Owned	---CONF---	---CONF---	---CONF---	---CONF---	18
Other	---CONF---	---CONF---	---CONF---	---CONF---	19
<b>Total Business Lines</b>	<b>50</b>	<b>881</b>	<b>60</b>	<b>66</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	22
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	23
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	24
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	25
Other	---CONF---	---CONF---	---CONF---	---CONF---	26
<b>Total Residential Lines</b>	<b>477</b>	<b>1,812</b>	<b>521</b>	<b>448</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>527</b>	<b>2,693</b>	<b>581</b>	<b>514</b>	28
Company Used Lines	8	109	11	12	29
<b>Total Lines Used</b>	<b>535</b>	<b>2,802</b>	<b>592</b>	<b>526</b>	30

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0200	1560	2050	3680	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---	---CONF---	5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	---CONF---	---CONF---	14
EAS - Trunks		179			15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---	---CONF---	16
Video Distance Learning					17
- discounted (special tariff)					18
<b>Customers</b>					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical location of plant)	1,411,482	5,439,569	3,008,672	1,835,035	26
Exchange Square Miles	64	135	105	64	27
Exchange Route Miles	123	337	231	98	28
Footnotes					29
					30

## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

## MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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Lucent	ATT/LUC	5
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Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

## EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
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Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	ARKANSAW	DURAND	GILMANTON	NELSON	<b>1</b>
PSCW Exchange ID	0200	1560	2050	3680	<b>2</b>
Central Office Name	ARKANSAW	DURAND	GILMANTON	NELSON	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	<b>5</b>
Year COE Installed	1994	1994	1994	1994	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	S	H	S	S	<b>8</b>
Remote Host PSCW Exchange ID					<b>9</b>
Remote Host PSCW Central Office ID		0			<b>10</b>
COE Generic Software Release No.	412.20	412.20	412.20	412.20	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	542	2,724	592	513	<b>14</b>
- Equipped	768	2,974	768	768	<b>15</b>
- Wired	768	3,200	768	768	<b>16</b>
Trunks - In Use		661		0	<b>17</b>
- Equipped		816		0	<b>18</b>
- Wired		816		0	<b>19</b>
ISDN Available?	No	No	No	No	<b>20</b>
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---	---CONF---	<b>21</b>
- In Use (PRI)	---CONF---	---CONF---	---CONF---	---CONF---	<b>22</b>
Switched 56 Service?	No	No	No	No	<b>23</b>
Switched 56 lines in use	---CONF---	---CONF---	---CONF---	---CONF---	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	<b>25</b>
DS-3 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	No	No	No	No	<b>31</b>
- In Use (# lines) <sup>1</sup>	---CONF---	---CONF---	---CONF---	---CONF---	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	96	84	168	72	<b>33</b>
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---	---CONF---	<b>34</b>
No. of fiber strands for interoffice use		0		0	<b>35</b>
Miles of fiber sheath in wire center	15	42	48	30	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	ELK LAKE	ELK LAKE	ELK LAKE	ELK LAKE	<b>37</b>
- PSCW C.O. ID	1740-01	1740-01	1740-01	1740-01	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> Teleco provided end-to-end facility.

## GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

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### General Footnote

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### Schedule Footnotes

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### Schedule Line Footnotes

- 1) Nelson Telephone Cooperative does not any undefined local calls or minutes of use.
- 2) Nelson Telephone does not have any DS-3 circuits.
- 3) More special access circuits have been added and therefore the revenues have increased.
- 4) Maintenance costs have increased and we are now using contract locating services.
- 5) Costs associated with untilites, education and plant administration have increased.
- 6) Expense was down in 1999. Some expenses had been deferred until 2000.